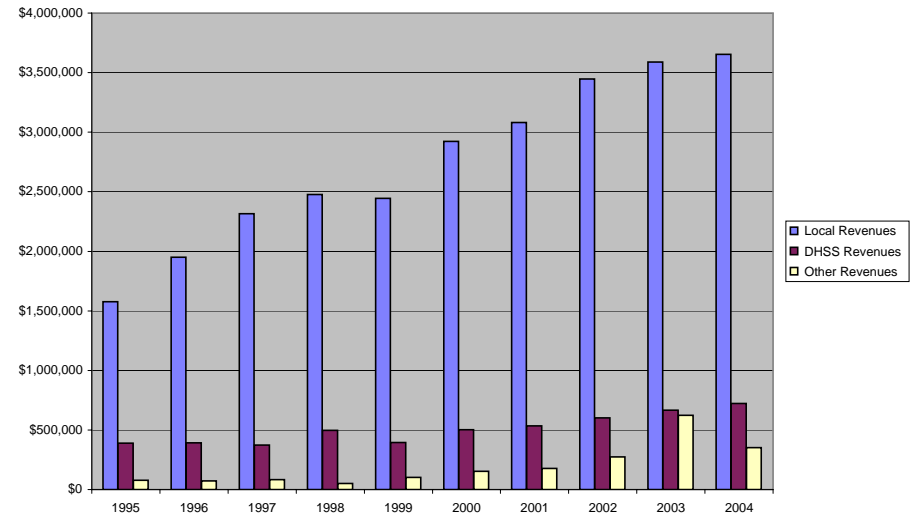


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,044,556			
Local Revenues					
Taxes		\$2,958,644	62.55%	57.80%	47.07%
Interest		\$44,809	0.95%	0.67%	0.73%
Vital Records		\$175,245	3.71%	3.07%	2.80%
Donations		\$1,847	0.04%	0.07%	0.37%
Fees		\$454,690	9.61%	4.98%	4.05%
Other		\$18,455	0.39%	0.71%	1.69%
Total Local Revenues		\$3,653,690	77.25%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$136,327	2.88%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,091	0.66%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$227,891	4.82%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$5,975	0.13%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$695	0.01%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	6.63%	4.21%
Regional ER Planning	Federal	\$167,239	3.54%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$1,879	0.04%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal	\$47,570	1.01%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal	\$104,728	2.21%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$587,068	12.41%	17.87%	18.11%
Total DHSS State		\$136,327	2.88%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$723,394	15.29%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$17,918	0.38%	0.67%	1.78%
MC+ (Non-Home Health)		\$278,489	5.89%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments		\$670	0.01%	0.02%	0.12%
Medicare - (Non-Home Health)		\$19,378	0.41%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$36,279	0.77%	9.25%	7.08%
Total Other Revenue		\$352,733	7.46%	12.25%	19.97%
Total Revenue All Sources		\$4,729,817	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,624,981	57.64%	47.30%	51.99%
Fringe Benefits		\$831,533	18.26%	14.11%	13.96%
Supplies/Equipment		\$330,173	7.25%	9.54%	9.12%
Contracted Services		\$654,845	14.38%	19.84%	14.14%
Travel		\$37,651	0.83%	0.74%	1.36%
Utilities/Rent		\$48,977	1.08%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$25,881	0.57%	1.43%	1.45%
Other			0.00%	5.68%	6.18%
Total Expenditures		\$4,554,042	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,380			
Ending Balance		\$1,222,712			
Population		105,937			
Per Capita Public Health Revenue		\$44.30			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1995 - 2004



Clay - 2004 DHSS Revenue

